

APPENDIX X
REGULATION OF MEMBERS OF BOARD OF GOVERNORS
NUMBER 20/6/PADG/2018
DATED
ON
IMPLEMENTATION OF OPEN MARKET OPERATION

Example of Yield Calculation

Tender date : 16 October 20xx
SBIS Term : 9 months (273 days)
Settlement date : 16 October 20xx
Maturity Date : 15 July 20xy
SBI discount rate of 9 : 7.10 % (SBI Tender in Fixed Rate Tender method) months

SBIS nominal amount won by SBU “A” is Rp1,000,000,000.00, then the amount of yield received by SBU “A” when SBIS due is Rp53,841,666.67 with the following detailed calculation:

The nominal amount of 9-month SBIS won by SBU “A”	Rp1,000,000,000.00
Yield Rate	7.10%
The amount of yield received by SBU “A” when SBIS due is	[Rp1,000,000,000.00 x (273/360) x 7.10%] = Rp53,841,666.67
The amount received by SBU “A” when SBIS due equals to nominal value + SBIS yield	Rp1,053,841,666.67

MEMBER OF BOARD OF
GOVERNORS,

ERWIN RIJANTO